

LASER

ELECTRICAL SUPPLIES, INC.

Laser Electrical Suppliers Inc.E. PAISANO DR No. 2120 Int. PMB 205 C.P. 79905, El Paso,
Tx., USA 915-6134601

Tax id 0000-000000-000 Date 26 Ago 2015 12:59:17
Customer DELPHI AUTOMOTIVE SISTEMAS LLC/POWERTRAIN
DIVISION
Address UNIVERSITY DRIVE No. 3000
C.P. 48326 AUBURN HILLS, MI., USA
Comment

INVOICE 00010289
3,538 P.O. 452103298
ASC
RAED
AVE CEM Payment Terms 90 días
5 DUNS No: 031435212

P.I. 851124.

Qty	Code	Description	Unit Price	
1	SERVICIO	Fabricacion de Tejaban 7.30 x 3.60 x 3.0	Lote 3,456.00	3,456.00
43	SERVICIO	Suministro e instalacion de persiana de aluminio doble	Lote 45.54	1,958.37
14	SERVICIO	Colado de dala de concreto como contenedor liquidos	Lote 27.75	388.60
7	SERVICIO	Canalon de lamina galvanizada cal. 20	Lote 34.87	244.11
1	SERVICIO	Colado de rampa de 1.20 x 1.20 mts con concreto	Lote 105.76	105.76
40	SERVICIO	Sello de piso a prueba de quimicos con uretano	Lote 51.44	2,057.82
1	SERVICIO	Instalacion de sistema pararrayos	Lote 584.00	584.00
1	SERVICIO	Aterrizamiento de tanques y malla	Lote 2,932.00	2,932.00
1	SERVICIO	Alumbrado en tejaban con 2 lamparas	Lote 784.00	784.00
1	SERVICIO	Suministro e instalacion de pared de lamina galvanizada	Lote 65.19	65.19
1	SERVICIO	Suministro e instalacion de puerta de emergencia de 3x3	Lote 406.29	406.29
2	SERVICIO	Valvulas de drenado de 1/2	Lote 26.26	52.52

Subtotal 13,034.67

Tax 0.00

Total DLLS 13,034.67

-Trece Mil Treinta y Cuatro Dólares 67/100 USCY -

PED



F.I.



273,949

For C. B. A.

27-150-2015

Registro Para Covisint

Introducción:

El usuario necesita registrarse para Covisint.

Detalles:

Los nuevos usuarios pueden acceder a la página de registro de www.covisint.com. En la parte superior de la página que el usuario haga clic en el icono de "Login" azul y seleccione Manufacturing. Una vez en la pantalla de conexión asegurarse que el usuario haga clic en el automóvil o el enlace de registro.

Los usuarios pueden entrar por <https://us.register.covisint.com/start.html>

El usuario debe seleccionar el botón de "Usuario Nuevo" y luego haga clic en "Iniciar registro" en la parte inferior de la página. El resto de este documento se asume que el usuario está realizando un registro para las aplicaciones de Delphi Supplier Portal.

Covisint Connection and Administration - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media

Address <https://us.register.covisint.com/CommonReg?cmd=REGISTER> Go Links

Covisint Connection and Administration Language Portal Help

welcome: covisint registration

Thank you for choosing to register with Covisint. To begin the multi-step process, please select from the options below. If you are unsure what option to select, **help for this screen is available**

user options

☒ **New User**
Select this method if you are an employee of an existing Covisint Member Company seeking access to one of the applications your Organization currently subscribes to OR if you are not sure if your organization is registered.
Please note: after selecting this option, you will be prompted to locate your Organization within our system.

organization options

☐ **New Top-Level Organization**
select this method if you wish to join the Covisint Exchange as a new Covisint Organization.
Please note: you must be the individual wishing to be the Security Administrator* of your Top-Level Organization to select this method.

☐ **New Division**
select this method if you would like to become the Security Administrator* of a new division within an existing Covisint Organization.
Please note: after selecting this option, you will be prompted to locate your Organization within our system.

* the responsibilities of the Security Administrator will be explained in detail after you select a registration method. However, you may choose to cancel your registration in order to allow a different member of your Organization to register as the Security Administrator.

2004 © Chrysler Corporation. All Rights Reserved.
v4.03

Start ServiceDesk Covisint Con... Index - M... NetMeeting cal center's Enterprise E... Document... Covisint C... 5:02 PM

Haga la búsqueda de su organización mediante la introducción de nombre de su empresa en "encontrar la organización por búsqueda de palabras clave" en la parte superior de la página o al seleccionar su socio automotriz (Delphi) e introduciendo su código de proveedor (numero de Duns sin guiones ni letras ni espacios, solo los nuevo dígitos) en la parte inferior de la página.

Covisint Connection and Administration - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address: <https://us.register.covisint.com/CustomerReg>

Covisint Connection and Administration [Home](#) [Help](#)

find organization Steps: 1 2 3 4 5

As a new user, you may perform a keyword search for any 'active' organization by full name, by 'begins with,' or by 'contains' criteria. If you are unable to find your organization after performing a search, you may decide to create a new organization.

find organization by keyword search

enter organization name: [search tips](#)

results per page:

- OR -

If your company does business with any of the companies displayed in the drop-down list below, you may be able to find your Covisint organization using their supplier code identifier. Select a company from the drop-down, then enter the supplier code they use to identify your company.

Note: The supplier code you enter may be either a parent code or a site code. The search will resolve your entry to the parent code, then return any associated organizations in Covisint.

find organization by supplier code

select a supplier portal:

enter supplier code:

results per page:

2004 © Computer Corporation. All Rights Reserved. v4.03

Start | ServiceCent | Covisint Con | Inbox - M... | NetMeeting | cal center's | Exchange K... | Document | Covisint C... | 5:07 PM

Seleccione del resultado de búsqueda la opción de su empresa y haga clic en "continuar con el registro" en la parte inferior de la pantalla. Si el usuario no puede encontrar su empresa por su nombre o código del proveedor (Duns) entonces deberá registrar primero a su empresa como "Empresa de Máximo Nivel"

Internet Connection and Administration Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites Media

Address: <https://us.register.covint.com/CommonReg> Go Link

Covint Connection and Administration

find organization > search results Steps: 1 2 3 4

Your search as returned 198 organizations. You may select one of the organizations listed below or you may click on the  hierarchy symbol to view the entire organization tree and select the appropriate organization. The top box of the hierarchy symbol will be highlighted if the organization is a top-level organization. One of the lower boxes will be highlighted if the organization is a child organization. If you don't know which organization to select, your administrator can assist you in selecting the correct organization.

results Found: 198 results

Select	Org	Organization Name	Organization Address
☒	--	Albany Ford Subaru	718 San Pablo Ave, Albany, CA 94706
☐	--	Alexander Ford Lincoln Mercury Inc	1550 NW Broad St., Marietta, TN 37129
☐	--	Alexander Ford Mercury	1129 Marietta Rd, Franklin, TN 37054
☐	--	ASHFORD & WRISTON	1099 Alaska Street Suite 1400, Honolulu, Hawaii 96813
☐	--	AutoAlliance International / Ford	One International Drive, Flat Rock, Michigan 48134
☐	--	Barford Education & Training (NE) Limited	PO Box 7126, Billerica, Essex CM12 0WZ
☐	--	BEDFORD MATERIALS CO INC	RTE 30 & 31, BEDFORD, PA 15522
☐	--	BERESFORD COMPANY	26400 LANSER ROAD SUITE 308, SOUTHFIELD, MI 480342684
☐	--	Borgman Ford	3150 28th Street SW, Grandville, MI 49418
☐	--	Bougourd Ford	P.O. Box 160, St Peter Port, Guernsey GY5 7NS
☐	--	Bradford Company	13500 Quincy Street, Holland, MI 49422-1199
☐	--	BRADFORD DE MEXICO S DE RL DE CV	PLATON NO 110, APODACA, NL 66600
☐	--	Bradford Ind. Inc.	1857 Middlesex St., Lowell, Ma 01851
☐	--	Bradford Motorcars	2250 East Main Street, Alice, TX 78333

Start ServiceCent Covint Con Inbox Mail NetMeeting Outlook Express Documents Covint C 5:03 PM

Debe llenar todos los campos que aparecen en rojo y luego haga clic en "continuar con el registro." Todos los campos que aparecen en negro son opcionales (código de EDI, número DUNS, etc).

Covisint Connection And Administration - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media

Address: https://us.reginfo.covisint.com/CommonReg

First Name: (Mr., Mrs., Ms., Miss)

*First Name: Don

Middle Name:

*Last Name: Paz

Job Title:

*Address 1: One American Road

Address 2: WHO

Address 3:

*City/Region: Dearborn

*State/Province: MI

*Postal Code: 48126-2798

*Country: UNITED STATES

*Phone Number: 555-555-5555

mobile phone number:

Fax Number:

*Email Address: don.paz@ed.com

*Time Zone: (GMT-05:00) Eastern Time (US & Canada)

*Language Preference: English

Note: This language selection does not guarantee the availability of the language in Covisint services or applications.

continue registration undo changes

Done

Start ServiceDesk Covisint Con... Inbox - Mail NetMeeting... call center's Enterprise K... Documents Covisint C... 5:11 PM

Debe crear su ID de usuario y contraseña apuntándola en un lugar seguro para no olvidarla ni perderla cuando necesite ingresar al portal, junto con la creación de una pregunta de seguridad y haga clic en "continuar con el registro." Las contraseñas deben tener al menos 8 caracteres o más y contener al menos 1 número.

Consistent Connection and Administration - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print

Address https://us.register.covisint.com/CommonReg

Consistent Connection and Administration Portal Help

enter user information Steps: 1 2 3 4 5

Please input your user information into the fields below.

user login information

* required fields

* User ID:
Notes: User ID must be at least 4 characters, and no more than 20 characters. If your company uses a standard convention for naming users for internal applications, you may wish to adhere to the same convention and select the same id for simplicity.

* Password:

* Re-enter Password:

* Challenge Question:
Notes: In case you should forget your password, you will be asked to answer a challenge question based on what you input in the text box above. Example 1: What is my mother's maiden name? Example 2: What is the name of the high school I attended? There is a 255-character limit on your question and answer.

* Challenge Answer:
Notes: To retrieve a new password, your answer MUST exactly match what you input into the text box above. The answer will be punctuation sensitive. Both the question and the answer will be accessible to your Security Administrator.

Done

Start

ServiceCent

Covisint Con

Inbox - Mic

NetMeeting

call center's

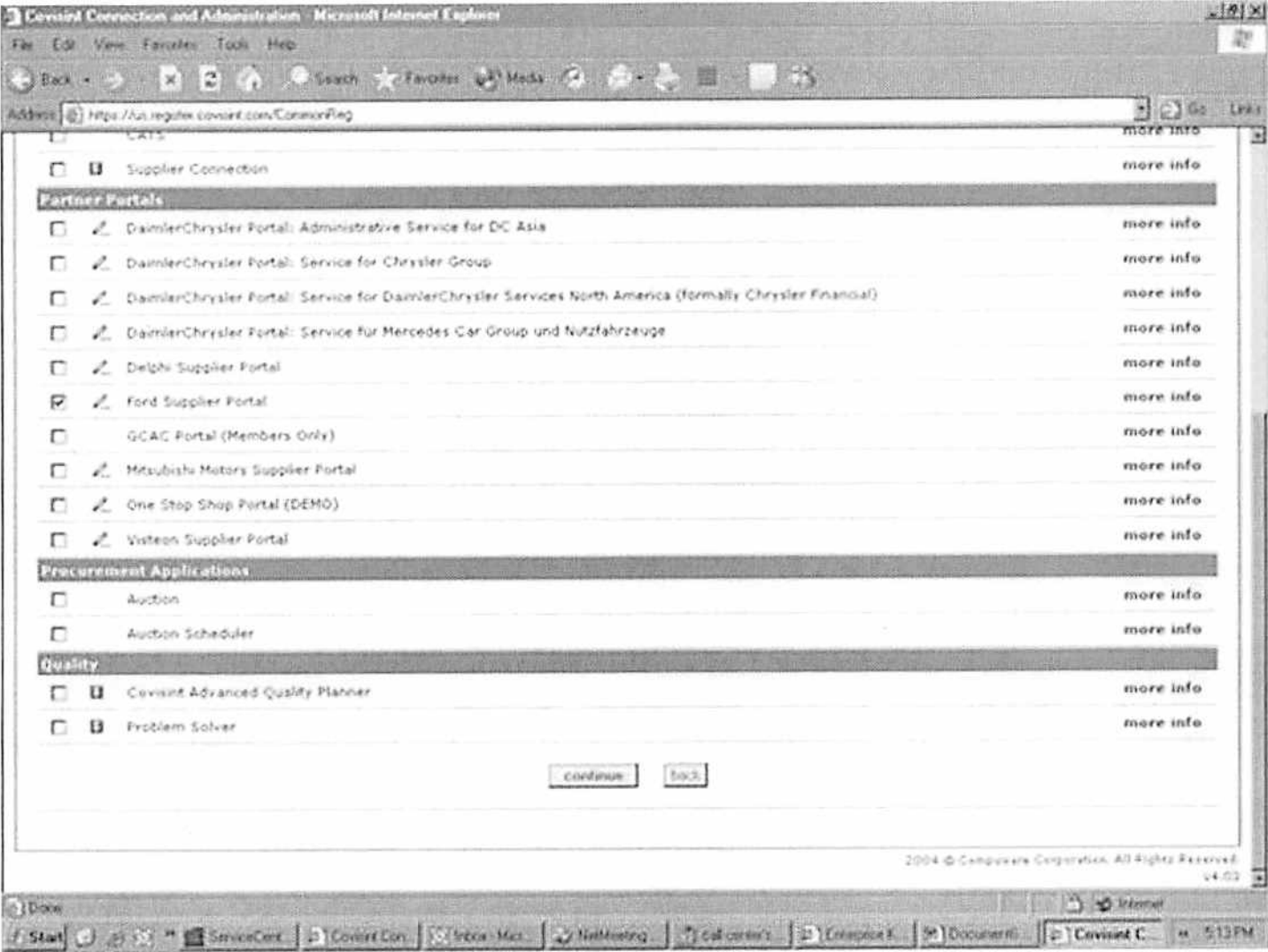
Enterprise E

DocuSign

Covisint C

5:12 PM

Seleccionar **Delphi Supplier Portal** y haga clic en "Continuar". Si la persona que llama no sabe o tiene un Código / DUNS # / Código GSDB Proveedor, debe continuar sin seleccionar cualquier Partner Portal. En ese caso, los siguientes pasos no son aplicables.



Ingresa su código de proveedor y haga clic en "continuar con el registro" aquí es su número Duns sin letras ni guiones ni espacios

Nota: Este paso no es necesario si el usuario buscó la organización por su nombre en lugar de utilizar su código de proveedor

Covisint Connection and Administration - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address <https://us.regdev.covisint.com/ConnorReg> Go Links

Covisint Connection and Administration Portal Help

Enter location code for Ford Supplier Portal

Steps: 1 2 3 4 5

A location code is needed to forward your request to the appropriate administrator. Please enter the appropriate location code and select the 'continue registration' button. If you do not know the location code, please contact your Organization Administrator or the organization that issues the location code for assistance. If you are an administrator, **additional help is available**. If you do not know your location code for this service package, click 'deselect and continue' to deselect this service package and continue registration without this service package.

Please Note: You may enter a location code OR a parent code in this space. In either case, our system will look up the parent code and associate it with your request.

enter location code

* enter home site code:

2004 © Compuware Corporation. All Rights Reserved. v4.03

Done Start ServiceCent. Covisint Con. Inbox Mail NetMeeting call center's Enterprise K Documents Covisint C 5:15 PM

Hacer clic en "sí, acepto acuerdo" a continuación, compruebe y somete registro. Recibirá un e-mail con un enlace para aprobar o denegar nueva solicitud del usuario, esta solicitud tiene un tiempo de vida de 30 días por lo que en caso de no recibir respuesta en una semana, favor de llamar a Covisint para saber quien es su aprobador: lada de USA 1-(866)273-5038 opción luego opción 2 para hablar con un agente bilingüe

Covisint Connection and Administration - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Home Search Favorites Media Print

Address <https://us.reg.covisint.com/ConnectReg> Go

Agreement

7.2 Termination.
Compuware may terminate this Agreement based upon User's material breach or violation of law, or if any law prohibits the performance of the Services or makes such performance commercially unreasonable.

7.3 Governing Law.
This Agreement shall be construed in accordance with the laws of the State of Michigan (excluding any conflicts of laws provisions). However, for Users located in Europe, this Agreement shall be construed in accordance with the Unidroit Principle of International Commercial contracts with the exception of Section 4.6 thereof which is excluded due to the difficulty of providing explicit language to cover each possible interpretation that may arise in a multi-national legal structure. Any action brought under this Agreement shall be brought only in the federal and state courts having jurisdiction over the principal business office of the party against whom the initial action is brought. Each party hereby consents to the personal jurisdiction of such courts.

8.0 PRIVACY.

8.1 Personal Information.
Compuware will collect, maintain, process and disclose the personal information transferred to Compuware during the migration process, together with other personal information User may provide Compuware, only for the purposes of providing the Services and any other services that later may be made available to User, operating the Covisint "Exchange" and other related activities. Compuware may also share User's personal information with affiliates (including employees and agents), other Covisint Exchange Members and users, and business partners in furtherance of these activities. User agrees that Compuware may collect, maintain, process and share User's personal information for these purposes, as more fully described in the Covisint Privacy Policy. User further agrees that it is User's responsibility to verify User's personal information and keep it current and accurate, and User therefore agrees to update User's personal information as necessary using the online tools provided or, if those tools are unavailable, by contacting datacmd@covisint.com. In addition, User acknowledges that personal information may be transferred to countries (like the United States) that the European Union does not regard as having adequate data protection.

9.0 UCITA.
The parties agree that the Uniform Computer Information Transactions Act or any version thereof, adopted by any state, in any form ("UCITA"), shall not apply to this Agreement. To the extent that UCITA is applicable, the parties agree to opt out of the applicability of UCITA pursuant to the Opt-Out provision(s) contained therein.

10.0 TERMS AND CONDITIONS.
If Company is party to a valid and effective Covisint Membership Agreement ("CMA"), Member Application Form ("MAF"), or other agreement entered into between the parties prior to the effective date of this Agreement, the terms and conditions of the CMA, MAF or other such agreement shall supersede any conflicting terms in this Agreement.

2004 © Compuware Corporation. All Rights Reserved. v4.03

Done

Start ServiceNow Covisint Con. Inbox Mail NetMeeting col center Enterprise Documents Covisint C 5:17 PM

LASER ELECTRICAL SUPPLIERS, INC.
1613 E PAISANO DR
EL PASO TX 79905-4075

Purchase Order

PO Number	Date Issued
452103298	29-Apr-2015
Version	
29-Apr-2015 17:42:08	

Item No.	Material No/Item Identifier No	Total Order Quantity	Plant
	Description		Requester

Notes Continued:

PO Box 5091
Troy, MI 48098
Email - Juarez.DelphiA.EFTContacts@delphi.com

Delphi Accounts Payable Help Desk Phone Number is (888)856 6779 or E-mail at juarez.delphia.helpdesk@delphi.com

You will need to provide a copy of invoice or letterhead showing, company name, correct remittance and correspondence addresses, contract number and "ship from" DUNS number.

You should have received an EFT Agreement from your buyer. But you can obtain a copy of the EFT Agreement forms at Website at www.delphi.com <<http://www.delphi.com>> Double Click on "Supplier Portal" in the bottom right of the screen, then click "HERE" under How to Become a Supplier. Then click on "Doing Business with Delphi" under Frequently Used Documents. Click on "Delphi Customer Specific Requirements", Scroll to the Payment Section. Then can Click on "EFT Payment Authorization Form" to download.

You can now view payment status on-line using e*DELPHIPAY. For new users, the registration instructions are at <http://delphi.covisint.com> under the Registration tab. Please contact the Delphi Help Desk at 877-7DELPHI for any technical questions.

This order will pay on receipt. Please do not send an invoice unless specifically requested on the order. This is an invoice less system, which generates payment, based on receipt.

If you would like to set up EDI 820 transmissions, you can contact GXS via phone at 1-800-955-6432 or e-mail at ePayments@gxs.com.

If this P.O. is in error, please advise the buyer listed below before shipping.

Payment issues and questions regarding shipped material should be directed to the Delphi Accounts Payable Help Desk at (888) 856-6779.

Do not bill sales or use tax on items delivered to locations within the states listed below. Delphi Automotive Systems, LLC ("DELPHI") holds direct pay authority with these states. As a result, in all of the identified states DELPHI will remit directly to taxing authorities, all sales or use tax liability related to its purchase and use of tangible personal property and services. Therefore, effective immediately, this tax clause supersedes all tax code information found on this order except for those states not identified below. For those states not identified below, please continue to follow the specific tax code instructions found on this order. Listed below are Direct Pay Permit or Sales Tax License numbers for the six (6) states, or DELPHI locations within a state, where DELPHI holds direct pay authority:

Indiana -----0136834973 001 0

LASER ELECTRICAL SUPPLIERS, INC.
1613 E PAISANO DR
EL PASO TX 79905-4075

Purchase Order

PO Number

452103298

Version

29-Apr-2015 17:42:08

Date Issued

29-Apr-2015

Item No.	Material No/Item Identifier No	Total Order Quantity	Plant
Description			Requester

Notes Continued:

Michigan -----ME-0168469
Mississippi -----5826
New York -----270791454
Ohio -----98-002924
Texas -----1-27-0791454-0

If this order relates to a construction contract for real property, all applicable sales and use taxes are the responsibility of the contractor, and should be included in the contractor's bid as required pursuant to Section 7 of the DELPHI 1638 (8/00 Rev A), "Construction General Conditions", unless the responsibility for payment of sales & use taxes are otherwise specifically outlined in the contract.

Questions should be directed to: Delphi Disbursement - Customer Service Phone: (888) 856-6779

Title to goods shall transfer from seller to buyer upon arrival at buyer's receiving location.

IMPORTANT NOTICE TO SUPPLIERS:

PLEASE COMPLY STRICTLY WITH DELPHI'S ENVIRONMENTAL REQUIREMENTS AS STATED IN THE ENVIRONMENTAL REQUIREMENTS FOR CONTRACTORS / SUPPLIERS / VENDORS. A COPY OF THE ENVIRONMENTAL REQUIREMENTS IS AVAILABLE UPON WRITTEN REQUEST TO THE BUYER.

Delphi requires 100% on time delivery performance from suppliers. If you anticipate problems in delivering materials and/or completing services by the date specified on the Buyer's purchase order, the Delphi Buyer should be notified immediately.

Restricted, toxic, and hazardous materials - Suppliers are required to comply with current governmental and safety constraints on restricted, toxic and hazardous materials; as well as environmental, electrical and electromagnetic considerations applicable to the country of manufacture and sale. This relates to both the salable product and the manufacturing processes. (Refer also to Terms and Conditions No. 8 "Ingredients Disclosure and Special Warnings Instructions"). Commencement of any work or service under this order shall constitute seller's acceptance of these responsibilities. If you do not accept these responsibilities, please contact the appropriate Delphi's Buyer.

Seller acknowledges and agrees that Buyer's General Terms and Conditions and Delphi Customer Specific Requirements are incorporated in, and a part of, this contract and each purchase order, release, requisition, work order, shipping instruction, specification and other document issued by Buyer or accepted in writing by Buyer, whether expressed in written form or by electronic data interchange, relating to the goods and/or services to be provided by Seller pursuant to this contract (such documents are collectively referred to as this "Contract"). A copy of Buyer's General Terms and Conditions and Delphi Customer Specific Requirements are available upon written request to Buyer or via the internet at Delphi's website, delphi.com. Seller acknowledges and agrees that it has read and

LASER ELECTRICAL SUPPLIERS, INC.
1613 E PAISANO DR
EL PASO TX 79905-4075

Purchase Order

PO Number	Date Issued
452103298	29-Apr-2015
Version	
29-Apr-2015 17:42:08	

Item No.	Material No/Item Identifier No	Total Order Quantity	Plant
	Description		Requester

Notes Continued:

understands Buyer's General Terms and Conditions and Delphi Customer Specific Requirements . If Seller accepts this Contract in writing or commences any of the work or services which are the subject of this Contract, Seller will be deemed to have accepted this Contract and Buyer's General Terms and Conditions and Delphi Customer Specific Requirements in their entirety without modification. Any additions to, changes in, modifications of, or revisions of this Contract (including Buyer's General Terms and Conditions and Delphi Customer Specific Requirements) which Seller proposes will be deemed to be rejected by Buyer except to the extent that Buyer expressly agrees to accept any such proposals in writing.

.....
All wood packaging must be compliant with the International Standard Phytosanitary Measure #15 in the treatment of wood packaging material. Please reference the "Requirements for the treatment of wood packaging materials" section of the Supplier Community Portal found on www.delphi.com for further details.
.....
.....

Instructions

Remittance Advices are available through the following 2 methods.

1) Web Remittance Advices

- Available via an internet connection
- Web access to your remittance advice provides:
 - Remittance Advices that are immediately available on the settlement date
 - Remittance Advices can be viewed and printed at anytime

Note: In order to gain access to the Delphi ePayments application the suppliers will need to register with Delphi's Supplier Portal, Covisint. The supplier's Covisint ID and Delphi ePayments ID must EXACTLY match in order to access Delphi ePayments via Single Sign-On (SSO) via Covisint. The following steps describe the process for obtaining access to both Covisint and Delphi ePayments.

To begin using web remittances the following is required:

- 1) Supplier must have Internet access and Microsoft Internet Explorer version 8.0 or higher.
- 2) In order to gain access to the Delphi ePayments application you will need to register with Delphi's Supplier Portal, Covisint.

In order to register for Covisint and Delphi ePayments access please access the URL below and follow the instructions:

<https://us.register.covisint.com/CommonReg?cmd=REGISTER>

Covisint Help Desk

<u>English</u>	<u>Spanish</u>
Phone: 1 (888) 273-0038	Phone: 1 (800) 603-2588
International Direct: (859) 737-8141	International Direct: (859) 737-8166

Note: During the registration process, the supplier must request access to the Delphi Supplier Portal. Once the registration has been approved, the supplier must proceed to request access to the Delphi ePayments application. Access requests to the Delphi ePayments application will be directed to Service Administrators on the Delphi Mexico team for approval.

- 3) After receiving the login ID from step 2, you must return the Delphi ePayments 820 Remittance Advice Request form to Delphi.ePayments@qxs.com. If you have any questions concerning the form, please call the Delphi ePayments help desk at (800) 855-8432 or for International Direct dial (301) 340-5959.

2) Email

- Remittance Advice information will be emailed to you on settlement day.
- Return the Delphi ePayments 820 Remittance Advice Request form to Delphi.ePayments@qxs.com.

If you need additional information please call the Delphi ePayments Help Desk at (800) 855-8432 or for International Direct dial (301) 340-5959. Their email address is Delphi.ePayments@qxs.com. The agents at the help desk are available 7AM to 5PM Eastern US time, Monday through Friday, excluding holidays.

Delphi ePayments Helpdesk
+ (800) 855-8432 + Email Delphi.ePayments@qxs.com
1-301-340-5959 (International Direct)

Posteriormente al haberse registrado dentro de Covisint, el formulario 820RA, le servirá para solicitar acceso a ver la información de pago en la aplicación DELPHI EPAYMENTS, la cual mostrará detalles de lo pagado.

La primer hoja del formulario son las instrucciones del llenado

**Delphi ePayments 820 Remittance Advice
REQUEST FORM**

Company Name: _____

Date Requested: _____

Company/Remit To Information

Address: _____

City: _____ State/Province: _____

Zip/Postal Code: _____ Country: _____

Business Information

Primary Contact: _____

Phone: _____

Fax: _____

Email Address: _____

Secondary Contact: _____

Phone: _____

Fax: _____

Email Address: _____

Remittance Delivery Method (Select One)

Check only one.

☐ Web ☐ Email

INSTRUCTIONS FOR COMPLETING THIS FORM

- Complete the contact information on this page.
- Complete the account table on the following page with the Delphi business unit you supply and the EFT remittance account you have provided to GM.
- If requesting Web delivery, please be sure to request your Covisint ID. Also complete the account table and the Web information.
- If requesting Email delivery, please complete the account table.
- Return this form via email to: Delphi.ePayments@gxs.com

Delphi ePayments Helpdesk
♦ (800) 955-6432 ♦ Email Delphi.ePayments@gxs.com
1-301-340-5959 (International Direct)

Page 2 of 3

Esta segunda hoja se debe completar con información de su empresa:

- Nombre de la empresa
- Fecha del día que se lleno el formulario
- Dirección, Ciudad, Estado, Código Postal, País.
- Llenar la información de dos contactos
- Seleccionar la forma en que quiere ver ó recibir los pagos, las opciones son: WEB ó EMAIL

Sólo se puede seleccionar una opción: WEB usted entra por internet, e-Mail usted recibirá correo electrónico con el desglose

Accounts

Please provide the list of names, email addresses, and phone numbers for each bank account(s). If more than ten (10), please attach a separate document with the information.

Account Information

No.	Delphi Business Unit that you supply (Required)	Your DUNS (Required) 2	Bank ID (Required for all) 3	Bank ID Type (Required) 4	Bank Account No. (Required) 5	Covisint Login (Required of Web users only) 6	Email Address of user (Required) 7	First Name (Required) 8	Last Name (Required) 9
1									
2									
3									
4									
5									
6									
7									
8									
9									
10									

• Bank ID: could be ABA, Bank Code or Swift Code

• Bank Account: Your acct # has been masked except for the last 4 digits

• Bank ID Type: could be ABA, SWIFT, CHIPS, Sort, Book, Fedwire, Check or Draft

• Bank Account Qualifier: could be SV (Savings) or DA (Demand Account)

Web Users:

Time Zone (check only one):

☐ Eastern ☐ Central ☐ Mountain ☐ Pacific ☐ Other: _____

Send to: Delphi ePayments Helpdesk • Email Delphi.ePayments@gxs.com

Page 2 of 2

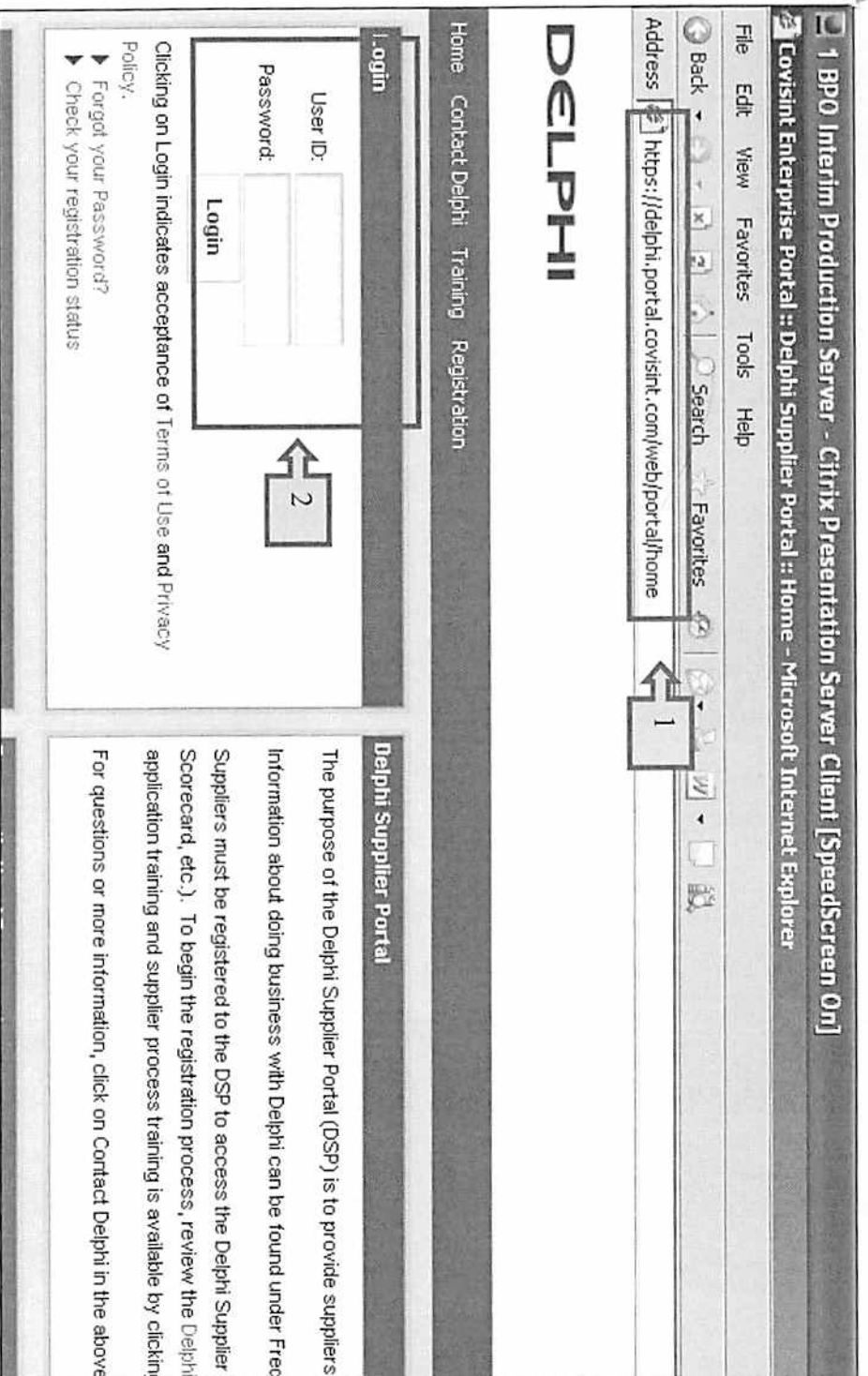
En esta última hoja, se tiene que proporcionar la siguiente información:

1. **Delphi Business Unit:** Nombre de su compañía.
2. **Your Duns:** Ingresar su número de Duns sin letras ni guiones ni espacios
3. **Bank ID:** Si su banco es Mexicano, debe ingresar los primeros 6 dígitos de la cuenta clabe interbancaria. Para bancos en USA, debe ingresar el ABA/Routing number para transferencias ACH
4. **Bank Id Type:** Usar la palabra "ABA" ya que se trata de transferencia electrónica
5. **Bank Account:** El numero de cuenta Bancaria
6. **Covisint Login:** Si seleccionaron la opción WEB, se tiene que poner el usuario de Covisint; en caso de haber seleccionado EMAIL no es necesario llenar este campo
7. **Email Address:** Dirección de correo electrónico
8. **First Name:** Nombre
9. **Last Name:** Apellido

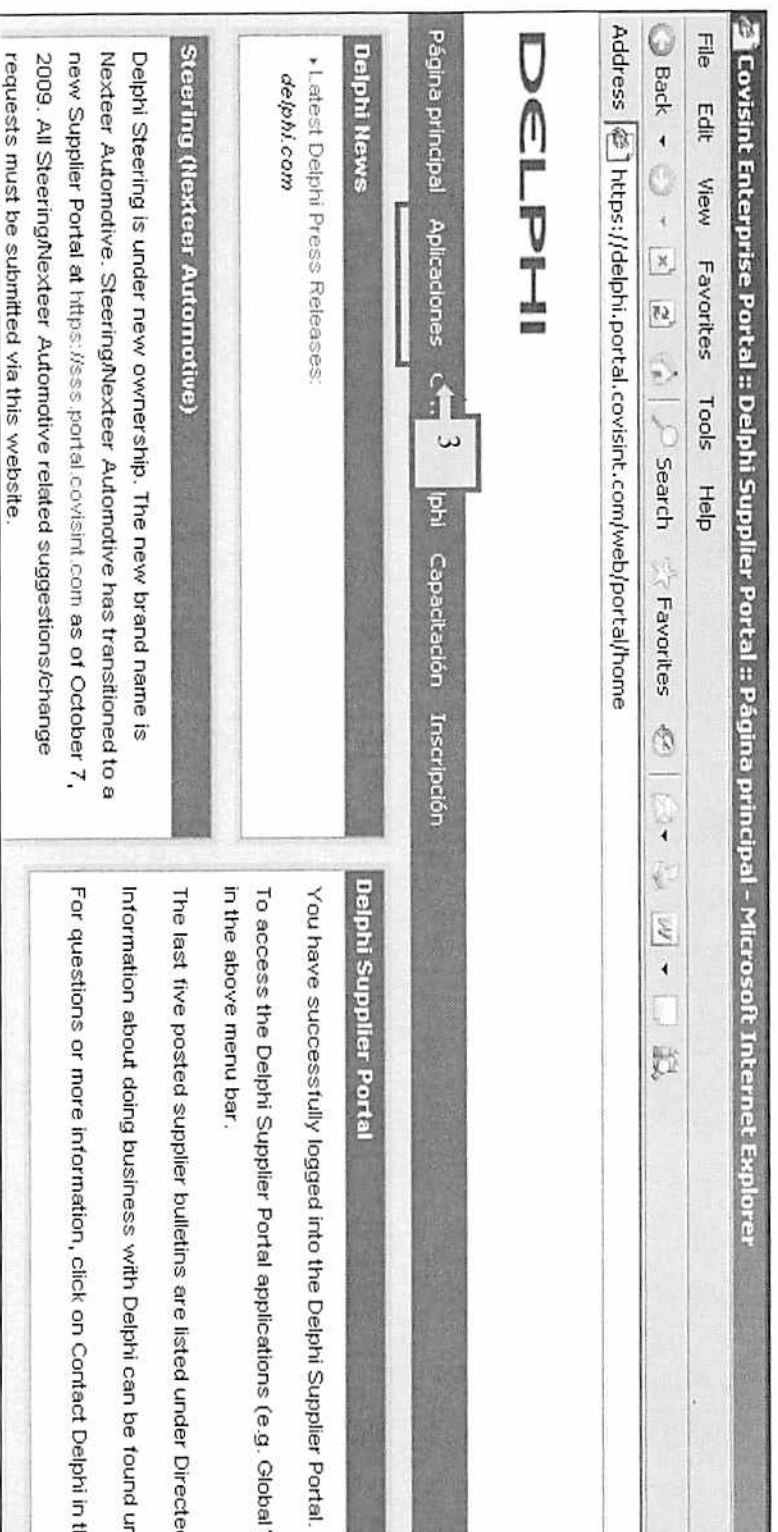
Este formulario se tiene que enviar solamente a delphi.epayments@gxs.com

Llenar un renglón por cada cuenta bancaria que tenga o reciba pagos por parte de Delphi

Manual para el llenado del formulario 820RA



1. Accesar al link <https://delphi.portal.covisint.com/web/portal/home>
2. Introducir el Id y password y dar click en Login para entrar al portal.



3. Una vez estando en página principal dar click en Aplicaciones.

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites

Address <https://delphi.portal.covisint.com/web/portal/applications>

DELPHI

Página principal Aplicaciones Contact Delphi Capacitación Inscripción

Steering (Nexteer Automotive)

Delphi Steering is under new ownership. The new brand name is Nexteer Automotive. Steering/Nexteer Automotive has transitioned to a new Supplier Portal at <https://ssp.portal.covisint.com> as of October 7, 2009. All Steering/Nexteer Automotive related suggestions/change requests must be submitted via this website.

To read more about all Steering/Nexteer Automotive related activity, click [here](#).

GM Components Holdings, LLC

- GM C.H. Supplier Bulletins
- Changes to GM C.H. Purchase Orders and Releases (*Letter Dated 29-Jun-2010*)
- GM C.H. Employees' new email addresses (*Letter Dated 11-Jun-2010*)
- GM C.H. Tax Exemption Certificate (*Posted 09-Feb-2010*)
- GM C.H. Payment Terms (*Letter Dated 01-Feb-2010*)
- New GM Subsidiary (*Letter Dated 01-Nov-2009*)
- GM Components Assignment Letter Post Petition Supplier Contracts (*Letter Dated 14-Sep-2009*)

Mis favoritos

Aplicaciones Delphi

Filtro

Mostrar los resultados: ☐ todos los filtros ☒ sin filtro

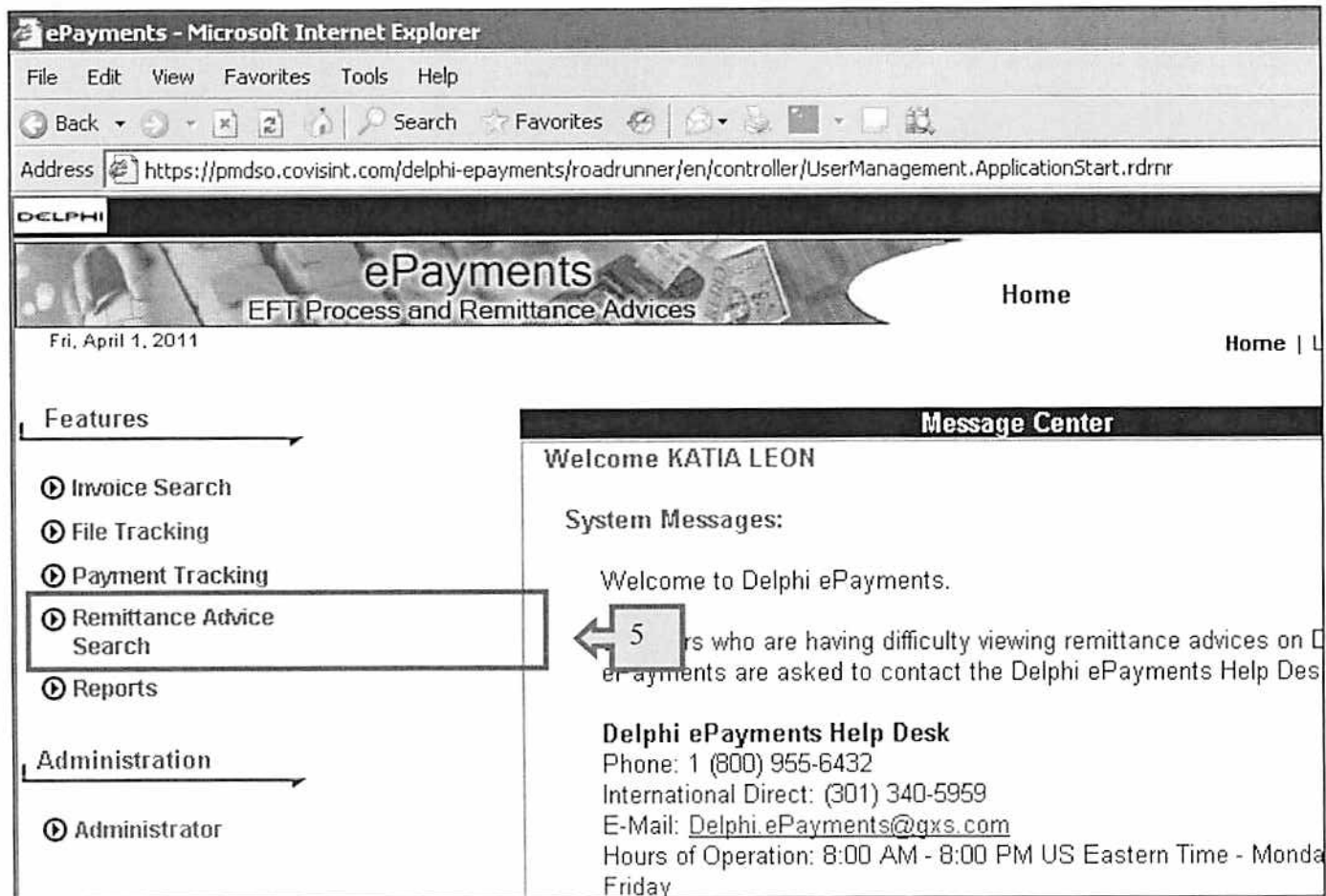
Filtrar según: Acceso Todos los tipos

Buscar

Acceso	Icono	Nombre	Resume	Audience
☒		Delphi ePayments	► Detall	Unknown
☒		Delphi Problem Solver	► Detall	Unknown
☒		Delphi Supplier Suggestion/Change Request Pr	► Detall	Todos los proveedores
☒		e*DelphiPay	► Detall	Unknown
☒		Global Web EDI	► Detall	Todos los proveedores
☒		Supplier Packaging Information (SPI)	► Detall	Todos los proveedores
☒		Supplier Profile	► Detall	Todos los proveedores
☒		Supplier Profile Administration	► Detall	Todos los proveedores
☒		Supplier Scorecard	► Detall	Todos los proveedores

Debe estar en color Azul, de lo contrario, no está habilitado el paquete

4. Estando en aplicaciones aparece la siguiente pantalla donde viene las aplicación de Delphi ePayments esta opción muestra el desglose de lo que ya esta pagado y esta información se puede recibir por correo electrónico o se puede verificar en la Web (esto depende de la opción que haya elegido al momento de llegar el formulario 820ra), si el método de pago fue por la web estos son los pasos a seguir. Dar click en la aplicación



5. En la siguiente pantalla dar click en Remittance Advice Search

ePayments - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Search Favorites

Address <https://pmdso.covisint.com/delphi-epayments/roadrunner/en/html/RemittanceAdviceSearchFrameset.html?searchMode=new>

DELPHI

ePayments
EFT Process and Remittance Advices

Remittance Advice Search

Home | Logout | Help

Fri, April 1, 2011

Submit
Clear
Cancel

Remittance Advice

Simple | Advanced

Search for Remittance Advices - Simple

* Date Range:

From: 03 25 2011
To: 04 01 2011
(mm-dd-yyyy)

Submit Clear

* indicates a required field.

Copyright © GXS. All rights reserved.

6

6. En la siguiente pantalla se va a mostrar un cuadro donde usted puede poner un rango de fecha de la cual requiere ver la información dar click en Submit para obtener la información que necesita.

File Edit View Favorites Tools Help

Back Forward Stop Search Favorites

Address <https://delphi.portal.covisint.com/web/portal/applications>

DELPHI

Página principal Aplicaciones Contact Delphi Capacitación Inscripción

Steering (Nexxter Automotive)

Delphi Steering is under new ownership. The new brand name is Nexxter Automotive. Steering/Nexxter Automotive has transitioned to a new Supplier Portal at <https://ss.portal.covisint.com> as of October 7, 2009. All Steering/Nexxter Automotive related suggestions/change requests must be submitted via this website.

To read more about all Steering/Nexxter Automotive related activity, click [here](#).

GM Components Holdings, LLC

- GM C.H. Supplier Bulletins
- Changes to GM C.H. Purchase Orders and Releases (*Letter Dated 29-Jun-2010*)
- GM C.H. Employees' new email addresses (*Letter Dated 11-Jun-2010*)
- GM C.H. Tax Exemption Certificate (*Posted 09-Feb-2010*)
- GM C.H. Payment Terms (*Letter Dated 01-Feb-2010*)
- New GM Subsidiary (*Letter Dated 01-Nov-2009*)
- GM Components Assignment Letter Post Petition Supplier Contracts (*Letter Dated 14-Sep-2009*)

Mis favoritos

Aplicaciones Delphi

Filtro

Mostrar los resultados: ☐ todos los filtros ☒ sin filtro

Filtrar según: Acceso Todos los tipos

Buscar

Acceso	Icono	Nombre	Resume	Audience
☒		Delphi ePayments	► Detail	Unknown
		Delphi Problem Solver	► Detail	Unknown
☒		Delphi Supplier Suggestion/Change Request Pr	► Detail	Todos los proveedores
		e*DelphiPay	◄ Detail	Todos los proveedores
		Global Web EDI	► Detail	Todos los proveedores
		Supplier Packaging Information (SPI)	► Detail	Todos los proveedores
☒		Supplier Profile	► Detail	Todos los proveedores
		Supplier Profile Administration	► Detail	Todos los proveedores
☒		Supplier Scorecard	► Detail	Todos los proveedores

7. Existe otra aplicación en Covisint que es e*Delphi Pay y esta opción despliega lo que ya se proceso esta opción siempre se va acceder en la web dar click en la opción.

eDelphiPay HOM

DELPHI
 Driving Tomorrow's Technology

Distribution
 CUSTOM REQUEST
 Status Inquiry
 DOCUMENT SEARCH
 UNPAID SEARCH
 Saved Queries
 SAVED QUERIES
 Document Images
 IMAGE SEARCH
 Help
 FAQs
 TRAINING MANUALS

WELCOME TO THE

8

DelphiPay APPLICATION
 Welcome to eDelphiPay
 eDelphiPay provides Delphi suppliers with the ability to view history for our United States and Mexico disbursement locations. Delphi encourages all suppliers to register and use the application to inquire on open/paid invoices.
 If you require assistance for payment status, please contact our help desk at US Ph. 1-888-856-6779. Or contact our Mexico A 915-225-2850 / Mex. Ph. (656) 257-1410.

DelphiMNS2Payment		MexicoMNS2Pa	
Month	Day	Date	Day

8. Dar click en Document Search

e* DelphiPay HOME | LOGOUT | DELPHI HOME | ABOUT e* DelphiPay

DELPHI
Driving Tomorrow's Technology

USER ID: fznqgm

- Distribution
- CUSTOM REQUEST
- Status Inquiry
- DOCUMENT SEARCH
- UNPAID SEARCH
- Saved Queries
- SAVED QUERIES
- Document Images
- IMAGE SEARCH
- Help
- FAQs
- TRAINING MANUALS
- SITE MAP
- CONTACT

Document Search

Step 1. Select the Disbursement Location: Delphi - North America - Mexico ? *

A. Enter the Beginning Document Date: ? (mm/dd/yyyy) *
and Ending Document Date: ? (mm/dd/yyyy)

B. Enter the Purchase Order Prefix / Number: ? #

C. Enter the Bill of Lading Number:
or the Invoice Number: ? #

D. Payment Date / Due Date: ? (mm/dd/yyyy)

E. Payment # (Check or EFT#): ?

F. Vendor Name: ?

G. Event Date: ? (mm/dd/yyyy)

H. Vendor ID:
or the Remit DUNS Number:
or the Ultimate DUNS: ?

* = Required Field
= Wildcard Search Field(Use * as wildcard)

Step 2. Then click the Submit Button

SUBMIT

9. En la siguiente pantalla poner un rango de fechas de la que requiera ver la información y dar click en submit que se encuentra en la parte derecha de la pantalla.

e* DelphiPay HO

ogv

Search Results

"18"	Records were selected
"Delphi - North America - Mexico"	Disbursement Location
"01/01/2011"	Beginning Document Date
"04/01/2011"	Ending Document Date
"812938751"	Ultimate DUNS Number

VIEW REPORT ?

EXPORT TO EXCEL ? ☐ Part Detail

BACK

SAVE QUERY

10

10. A continuación va a parecer la siguiente pantalla donde muestra los resultados que encontró dar click en View Report.

e*DelphiPay HOME | LOGOUT | DELPHI HOME

USER ID

Search Results Detail

e*DelphiPay Document Search Results

EXPORT TO EXCEL

11

BACK

SAVE QUERY

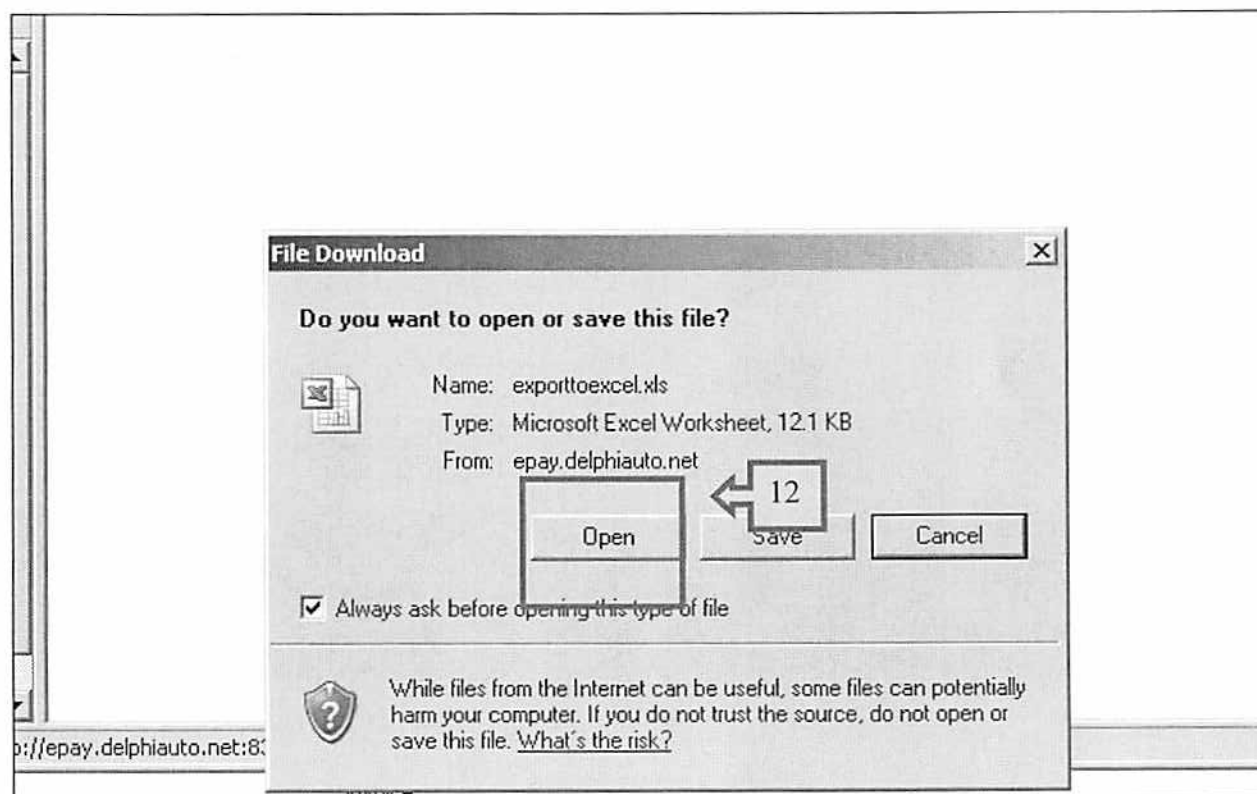
*Click the Down Arrow Icon to View

*Click the Camera Icon to View Image

Displaying range 1 to 18 of 18 records. Number of Records

View Detail/ Image	DUNS	Process #	Document # IR #	Doc Type	Invoice #	Purchase Order #	Document Date	Total Amount	Currency Code	Distribution Amount	Distribution Currency	Payment Method	Status	DueDate/ Payment Date	Payment #	Vendor ID	Event Date
	812938751	743019000849292011	1900084929	Vendor Invoice - GR	8147	57N23706	03/22/2011	2,386.50	MXN	2,386.50			OPEN	06/02/2011		0007032463	03/25/2011
	812938751	762019001018222011	1900101822	Vendor Invoice - GR	8148	18N25889	03/22/2011	4,773.00	MXN	4,773.00			OPEN	06/02/2011		0007032463	03/24/2011
	812938751	710019002010892011	1900201089	Vendor Invoice - GR	8146	12N04391	03/17/2011	582.75	MXN	582.75			OPEN	06/02/2011		0007032463	03/24/2011
	812938751	716019000425852011	1900042585	Vendor Invoice - GR	8137	25N16274	03/01/2011	3,751.80	MXN	3,751.80			OPEN	05/02/2011		0007032463	03/03/2011
	812938751	716019000398932011	1900039893	Vendor Invoice - GR	8134	25R18030	02/23/2011	1,256.52	MXN	1,256.52			OPEN	05/02/2011		0007032463	03/04/2011
				Vendor													

11. En la siguiente pantalla se muestra la información como el numero de factura el monto y en la camarita muestra la factura esta información se puede exportar a excel en la opción en Export to Excel



12. Dar click en Open para abrir el archivo

A	B	C	D	E	F	G	H	I	J	K
DUNS	Process#	Document #/ Inv#	Doc Type	Invoice#	Purchase Order #	Document Date	Total Amount	Currency Code	Distribution Amount	Distribution Currency
1	762019001018222011	1900101822	Vendor Invoice - GR	8148	18N25889	3/22/2011	4,773.00	MXN	4,773.00	
2	812938751	743019000849292011	Vendor Invoice - GR	8147	57N23706	3/22/2011	2,386.50	MXN	2,386.50	
3	812938751	710019002010892011	Vendor Invoice - GR	8146	12N04391	3/1/2011	982.75	MXN	982.75	
4	812938751	716019000425852011	Vendor Invoice - GR	8137	25N16274	3/1/2011	3,751.80	MXN	3,751.80	
5	812938751	716019000398932011	Vendor Invoice - GR	8134	25R18030	2/23/2011	1,256.52	MXN	1,256.52	
6	812938751	710019002051502011	Vendor Invoice - GR	8133	10R47773	2/22/2011	9,324.00	MXN	9,324.00	
7	812938751	710019001599932011	Vendor Invoice - GR	8126	09R08704	2/16/2011	1,665.00	MXN	1,665.00	
8	812938751	776019000336892011	Vendor Invoice - GR	8125	80N07647	2/16/2011	1,642.80	MXN	1,642.80	
9	812938751	776019000188152011	Vendor Invoice - GR	8124	80N07648	2/10/2011	1,110.00	MXN	1,110.00	
10	812938751	776019000328172011	Vendor Invoice - GR	8122	80N07621	2/9/2011	5,799.75	MXN	5,799.75	
11	812938751	720019000154372011	Vendor Invoice - GR	8123	60R07627	2/9/2011	1,102.00	MXN	1,102.00	
12	812938751	716019000421732011	Vendor Invoice - GR	8121	25N16138	2/8/2011	1,415.25	MXN	1,415.25	
13	812938751	716019000421732011	Vendor Invoice - GR	8119	80N07555	2/8/2011	1,415.25	MXN	1,415.25	
14	812938751	716019000548112011	Vendor Invoice - GR	8120	80N07647	2/8/2011	1,204.35	MXN	1,204.35	
15	812938751	716019000132212011	Vendor Invoice - GR	8115	25N16102	2/4/2011	1,443.00	MXN	1,443.00	
16	812938751	762019000336882011	Vendor Invoice - GR	8112	80N07621	2/2/2011	880.25	MXN	880.25	
17	812938751	762019000901692011	Vendor Invoice - GR	8111	18N25555	2/1/2011	2,553.00	MXN	2,553.00	
18	812938751	762019000344872011	Vendor Invoice - GR	8109	80N07527	1/3/2011	532.8	MXN	532.8	
19	812938751	762019000344872011	Vendor Invoice - GR	8109	80N07527	1/3/2011	532.8	MXN	532.8	
20										
21										
22										
23										

13. La información quedara de la siguiente forma.

Manual para navegar en Covisint